

INTER-BANK MONEY MARKET REPORT

Monday, November 26, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	4.85	0.3699
2	90	5.00	0.0137
3	2000	5.00	0.3051
4	1000	5.00	0.1525
5	4000	5.00	0.6101
6	1500	5.00	0.2288
7	6000	5.00	0.9152
8	1000	5.00	0.1525
9	1500	5.00	0.2288
10	100	5.13	0.0156
11	200	5.30	0.0323
12	100	5.50	0.0168
13	100	5.50	0.0168
14	100	5.60	0.0171
15	150	5.70	0.0261
16	100	5.85	0.0178
17	1000	5.85	0.1785
18	200	5.85	0.0357
19	1000	5.85	0.1785
20	400	5.85	0.0714
21	1200	5.85	0.2142
22	50	6.00	0.0092
23	50	6.00	0.0092
24	100	6.00	0.0183
25	1500	6.00	0.2746
26	500	6.10	0.0930
27	500	6.25	0.0953
28	60	6.25	0.0114
29	150	6.50	0.0297
30	200	6.50	0.0397
31	60	7.00	0.0128
32	350	7.30	0.0779
33	1000	7.40	0.2257
34	1000	7.50	0.2288
35	500	7.50	0.1144
36	700	7.75	0.1655
37	300	7.80	0.0714
38	200	7.80	0.0476
39	800	8.00	0.1952
40	420	8.00	0.1025
41	100	9.00	0.0275
32,780.00		TODAYS AVERAGE	5.6471

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By *Bv*

Checked By *Pandita*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA